

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Smith, Jesse

Printed: 9/23/08

Case Number: 08 B 09722

Judge: Goldgar, A. Benjamin

Filed: 4/21/08

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: August 12, 2008

Confirmed: None

SUMMARY OF RECEIPTS & DISBURSEMENTS

| | <u>Receipts</u> | <u>Disbursements</u> |
|-----------------|-----------------|----------------------|
| | 135.00 | |
| Secured: | | 0.00 |
| Unsecured: | | 0.00 |
| Priority: | | 0.00 |
| Administrative: | | 126.22 |
| Trustee Fee: | | 8.78 |
| Other Funds: | | 0.00 |
| Totals: | 135.00 | 135.00 |

DISBURSEMENT DETAIL

| <u>Creditor Name</u> | <u>Type</u> | <u>Repayment</u> | <u>Paid to Date</u> |
|------------------------------------|----------------|------------------|---------------------|
| 1. Robert J Semrad & Associates | Administrative | 3,464.00 | 126.22 |
| 2. Chase Home Finance | Secured | 0.00 | 0.00 |
| 3. Chase Home Finance | Secured | 2,429.00 | 0.00 |
| 4. RoundUp Funding LLC | Unsecured | 963.58 | 0.00 |
| 5. Community Home Financial | Secured | | No Claim Filed |
| 6. GEMB | Unsecured | | No Claim Filed |
| 7. Professional Account Management | Unsecured | | No Claim Filed |
| 8. Palisades Collection LLC | Unsecured | | No Claim Filed |
| 9. Palisades Collection LLC | Unsecured | | No Claim Filed |
| | | ----- | ----- |
| | | \$ 6,856.58 | \$ 126.22 |

TRUSTEE FEE DETAIL

| <u>Fee Rate</u> | <u>Total Fees</u> |
|-----------------|-------------------|
| 6.5% | 8.78 |
| | ----- |
| | \$ 8.78 |

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

Marilyn O. Marshall